

TREASURER'S REPORT NOVEMBER, 2021

SHELL LAKE BANK ACCOUNTS:

MONEY MARKET ACCOUNT XX7051

Beginning of the Month Balance	09/30/21	\$ 296,625.33
General Deposits		\$ 35,299.38
Transfer to ARPA Recovery Funds		\$.00
Monthly Interest		\$ 34.79
Total Credits		\$ 331,959.50
Transfers to Checking Account		\$ 45,000.00
Transfer to ARPA Recovery Fund		\$ 18,474.00
Total Debits		\$ 63,474.00
Bank Statement Balance	10/29/21	\$ 268,485.50

SAVINGS: ARPA RECOVERY FUNDS XX4012

Beginning Balance	10/12/21	\$ 18,474.00
Deposits		\$.00
Bank Statement Balance	10/29/21	\$ 18,474.00

CHECKING ACCOUNT #XX692

Beginning Month Balance	09/30/21	\$ 4,751.76
Transfers from MMIA Account		\$ 45,000.00
Total Credits		\$ 49,751.76
Checks Returned		\$ 46,476.59
Total Debits		\$ 46,476.59
Bank Statement Balance	10/29/21	\$ 3,275.17
Outstanding Checks #7905 #8276		\$ 986.21
Balance	10/29/21	\$ 2,288.96

TOTAL ALL ACCOUNTS \$ **289,248.46**

Submitted By Cherie Luell, Treasurer

Date: NOVEMBER 10, 2021

Town of Casey